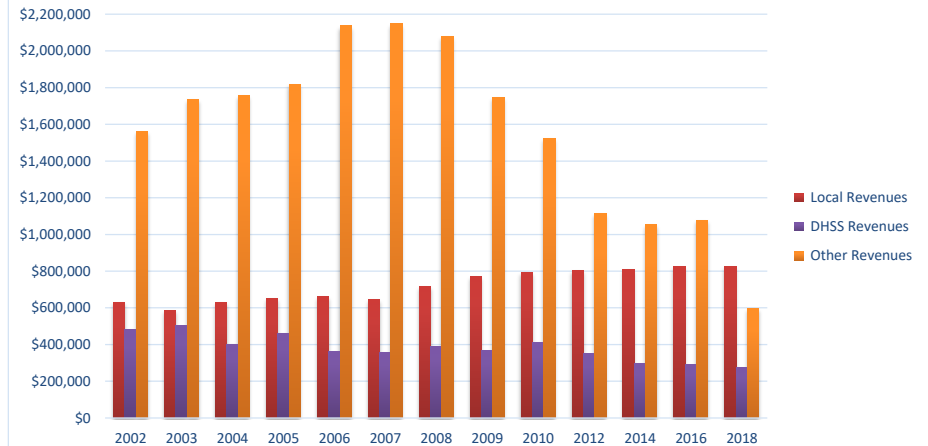


## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$903,241			
<b>Local Revenues</b>					
Taxes		\$720,000	42.41%	45.60%	46.35%
Interest		\$344	0.02%	1.06%	0.55%
Vital Records		\$36,696	2.16%	3.60%	3.08%
Donations		\$575	0.03%	0.56%	0.21%
Fees		\$38,295	2.26%	3.86%	4.90%
Other		\$30,564	1.80%	3.23%	8.04%
<b>Total Local Revenues</b>		\$826,474	48.69%	57.92%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,359	3.61%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,089	1.18%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$154,995	9.13%	13.62%	6.87%
Child Care Inspections	Federal	\$2,155	0.13%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,629	0.45%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$13,622	0.80%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$13,429	0.79%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
<b>Total DHSS Federal</b>		\$211,917	12.48%	21.03%	14.50%
<b>Total DHSS State</b>		\$61,359	3.61%	6.65%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.02%	0.01%
<b>Total DHSS Combined Revenues</b>		\$273,277	16.10%	27.70%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,370	0.61%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X		\$25,009	1.47%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$78,436	4.62%	0.39%	0.12%
Insurance Billing		\$20,506	1.21%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$56,319	3.32%	3.03%	8.30%
Home Health (all pymt. sources)		-\$10,830	-0.64%	1.11%	2.68%
Home Maker (all pymt. sources)		\$127,565	7.51%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$290,444	17.11%	1.28%	1.14%
<b>Total Other Revenue</b>		\$597,819	35.22%	14.38%	17.46%
<b>Total Revenue All Sources</b>		\$1,697,570	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$858,684	51.02%	54.38%	47.38%
Fringe Benefits		\$280,133	16.65%	18.06%	16.86%
Supplies/Equipment		\$89,879	5.34%	8.23%	6.17%
Contracted Services		\$160,108	9.51%	4.13%	16.49%
Travel		\$27,898	1.66%	1.13%	1.09%
Utilities/Rent		\$155,305	9.23%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$110,944	6.59%	10.31%	9.16%
<b>Total Expenditures</b>		\$1,682,952	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$22,809			
<b>Ending Balance</b>		\$895,050			
Population		24,989			
<b>Per Capita Public Health Revenue</b>		\$51.64			
Tax Rate		\$0.1450			

### Randolph County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



### Randolph - 2018 DHSS Revenue

